

AN ORDINANCE

101063

AUTHORIZING \$27,734.04 FROM 2003 PARK BOND FUNDS (\$13,700.00) AND REVENUES COLLECTED FROM UDC FEES IN LIEU OF PARK LAND DEDICATION (\$14,034.04) FOR COSTS ASSOCIATED WITH THE WEST END PARK IMPROVEMENT PROJECT IN COUNCIL DISTRICT 1, LEVI STRAUSS PARK IMPROVEMENT PROJECT IN COUNCIL DISTRICT 6, INGRAM HILLS PARK IMPROVEMENT PROJECT IN COUNCIL DISTRICT 7 AND PYTEL PARK IMPROVEMENT PROJECT IN COUNCIL DISTRICT 6; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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**WHEREAS**, funding was approved in the 2003 Park Bond Issue for two park improvement projects that staff identified to be designed in-house, in addition to two new projects to be funded by UDC fees collected in lieu of park land dedication; and

**WHEREAS**, these four projects are (1) the West End Park Improvement Project; (2) Levi Strauss Park Improvement Project; (3) Ingram Hills Park Improvement Project; and (4) Pytel Park Improvement Project; and

**WHEREAS**, this proposed ordinance will encumber funds for associated support services for these projects to include an archeological survey, asbestos survey, printing and bidding costs, mandatory project fees, and costs incurred for site work by the department's park construction crew; and

**WHEREAS**, future ordinances will appropriate funds to approve construction of improvements that will be completed either by outside contractors or by the department's park construction crew; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**Section 1.** The amount of \$6,500.00 is appropriated in SAP fund 45804000, 2003 Park Bonds, WBS GO-00047-01-01-55, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00353-90-01. The amount of \$6,500.00 is authorized to be transferred to SAP fund 45099000.

**Section 2.** The amount of \$7,200.00 is appropriated in SAP fund 45804000, 2003 Park Bonds, WBS GO-00047-01-01-56, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00266-90-05. The amount of \$7,200.00 is authorized to be transferred to SAP fund 45099000.

**Section 3.** The budget in SAP fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00353, West End Park, shall be revised by increasing WBS element 26-00353-90-01, entitled "TRF FR GO-00047-01-01-55", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$6,500.00.

**Section 4.** The budget in SAP fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00266, Ingram Hills Park, shall be revised by increasing WBS element 26-00266-90-05, entitled "TRF FR GO-00047-01-01-56", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$7,200.00.

**Section 5.** The amount of \$10,000.00 is appropriated in SAP fund 29088019, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-0046-90-02. The amount of \$10,000.00 is authorized to be transferred to SAP fund 45099000.

**Section 6.** The amount of \$4,034.04 is appropriated in SAP fund 29088016, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00039-90-02. The amount of \$4,034.04 is authorized to be transferred to SAP fund 45099000.

**Section 7.** The budget in SAP fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00046, Levy Strauss Park, shall be revised by increasing WBS element 26-0046-90-02, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$10,000.00.

**Section 8.** The budget in SAP fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00039, Pytel Park, shall be revised by increasing WBS element 26-00039-90-02, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$4,034.04.

**Section 9.** The amount of \$6,500.00 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00353, West End Park, is authorized to be encumbered and made payable to Anthony & Brown Consulting when a purchase order is issued.

**Section 10.** The amount of \$7,200.00 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00266, Ingram Hills Park, is authorized to be encumbered and made payable to Anthony & Brown Consulting when a purchase order is issued.

**Section 11.** The amount of \$4,034.04 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00039, Pytel Park, is authorized to be encumbered and made payable to Anthony & Brown Consulting when a purchase order is issued.

**Section 12.** The amount of \$10,000.00 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 26-00046, Levi Strauss Park, is authorized to be encumbered and made payable to Anthony & Brown Consulting when a purchase order is issued.

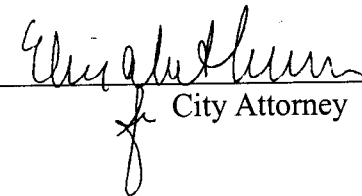
**Section 13.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**Section 14.** This ordinance shall be effective on and after July 3, 2005.

PASSED AND APPROVED this 23rd day of June, 2005.

  
M A Y O R

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
City Attorney